



#37741

**DATE:** NOVEMBER 4, 2015

**SUBJECT:** THE MACERICH COMPANY - CASH DISTRIBUTION  
OPTION SYMBOL: MAC  
DATE: 11/9/15

The Macerich Company (MAC) has announced two Special Cash Dividends in the amount of \$2.00 each for a total amount of \$4.00 per MAC Common Share. The record date for both dividends is November 12, 2015. One of the \$2.00 special dividends will have a payable date of December 8, 2015 and the other will have a payable date of January 6, 2016. The ex-distribution date for both distributions will be November 9, 2015.

**CONTRACT ADJUSTMENT**

**EFFECTIVE DATE:** November 9, 2015

**NEW MULTIPLIER:** 100 (e.g., for premium extensions a premium of 1.50 equals \$150.00; a strike of 85.00 yields \$8,500.00).

**CONTRACT MULTIPLIER:** 1

**STRIKE PRICES:** Strike prices will be reduced by 4.00 (for example, a strike of 65.00 will be reduced to 61.00; a strike of 110.00 will be reduced to 106.00)

**OPTION SYMBOL:** MAC remains MAC

**DELIVERABLE PER CONTRACT:** 100 The Macerich Company (MAC) Common Shares

**CUSIP:** 554382101

**DISCLAIMER**

This Information Memo provides an unofficial summary of the terms of corporate events affecting listed options or futures prepared for the convenience of market participants. OCC accepts no responsibility for the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

The determination to adjust options and the nature of any adjustment is made by a panel of The OCC Securities Committee pursuant to OCC By-Laws, Article VI, Sections 11 and 11A. The adjustment panel is comprised of representatives from OCC and each exchange which trades the affected option. The determination to adjust futures and the nature of any adjustment is made by OCC pursuant to OCC By-Laws, Article XII, Sections 3, 4, or 4A, as applicable. For both options and futures, each adjustment

decision is made on a case by case basis. Adjustment decisions are based on information available at the time and are subject to change as additional information becomes available or if there are material changes to the terms of the corporate event(s) occasioning the adjustment.

ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, call Investor Services at 1-888-678-4667 or email [investorservices@theocc.com](mailto:investorservices@theocc.com). Clearing Members may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email [memberservices@theocc.com](mailto:memberservices@theocc.com).